

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:  
FTX Trading LTD., *et al.*,  
  
Debtors

Chapter 11  
No. 22-11068 (JTD)  
(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Azure Tide Holdings Pte Ltd**

Name and Current Address of Transferor:

**Azure Tide**  
**Attn: Zhu Zhiwei, Benjamin**  
**80 Marine Parade Road**  
**#16-09 Parkway Parade**  
**Singapore 449269**  
**Email: claims@aztide.com**

Name of Transferee:


**Azure Distressed Opportunities Corporation**

Name and Address where notices and payments to transferee should be sent:

**Azure Distressed Opportunities Corporation**  
**Attn: Sophia Dilbert**  
**4<sup>th</sup> Floor, Harbour Place, 103 South Church Street, Grand Cayman, KY1-1002, Cayman Islands**  
**Email: adoc\_legal@aztide.com**

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Unique Customer Codes: 01327295, 07893417, 01261349, 01031075, 02786207, 02361775, 03455826, 04207085, 03875493, 02495228	Azure Tide Holdings Pte Ltd	as stated on Schedule F (below)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:   
Transferee/Transferee's Agent

Date: 4<sup>th</sup> December 2023

### EVIDENCE OF TRANSFER OF CLAIM

For good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, **Azure Tide Holdings Pte Ltd**, registered office at 80 Marine Parade Road #16-09 Parkway Singapore 449269 ("Seller") does hereby unconditionally and irrevocably sell, transfer and assign unto ("Buyer") all rights, title and interest in and to the claims of Seller (the "Claim") against FTX Trading Ltd. and 101 affiliated debtors (collectively, the "Debtors") each filed a voluntary petition for relief under Chapter 11 of the United States Bankruptcy Code (as defined below) in the United States Bankruptcy Court for the District of Delaware (the "Bankruptcy Court") pending before the Honorable John T. Dorsey, and jointly administered under Case No. 22-11068 (the "Case").

Seller hereby waives any objection to the transfer of the Claim assigned herein (the "Transferred Claim") to Buyer on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the Transferred Claim and recognizing the Buyer as the sole owner and holder of the Transferred Claim. Seller further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of the Transferred Claim, shall be delivered or made to the Buyer.

IN WITNESS WHEREOF, the undersigned has duly executed this Transfer of Claim by its duly authorized representative dated the 4<sup>th</sup> December, 2023.

SELLER:

AZURE TIDE HOLDINGS PTE LTD

80 MARINE PARADE #16-09 PARKWAY  
PARADE SINGAPORE 449269

SINGAPORE

BUYER:

AZURE DISTRESSED OPPORTUNITIES  
CORPORATION

4<sup>TH</sup> FLOOR, HARBOUR PALACE

103 SOUTH CHURCH STREET,

GRAND CAYMAN, KY1-1002

CAYMAN ISLANDS



Name: Zhu Zhiwei, Benjamin for Azure Tide Holdings Pte Ltd

Title: Director



Name: Sophia Dilbert for Azure Distressed Opportunities Corporation

Title: Director

Schedule F

**Your Unique Customer Code is 01327295**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

BEAR[1334.8700000000000000]  
BULL[0.0007080320000000]  
DOGEBEAR2021[0.0334280000000000]  
DOGEBULL[0.0000014000000000]  
ETH[0.0001190000000000]  
ETHBULL[0.0150172000000000]  
ETHW[0.0001190037428409]  
FTT[0.0906999600000000]  
MATICBEAR2021[0.8875580000000000]  
MATICBULL[1908.9308600000000000]  
SAND[0.7766000000000000]  
TRX[0.0000010000000000]  
USD[94.89517586984711960000000000]  
USDC[31681.0274025000000000]

Item #1 Scheduled Claim for Unique Customer Code: 01327295

**Your Unique Customer Code is 07893417**

**Your claim(s) were scheduled on the Schedules and Statements of West Realm Shires Services Inc. as:**

BTC[0.0000000083054040]  
ETH[0.0035413200000000]  
ETHW[0.0035139577914353]  
USD[32376.8726890717859791]

Item #2 Scheduled Claim for Unique Customer Code: 07893417

**Your Unique Customer Code is 01261349**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**BTC[0.0000000015000000]**

**FTT[150.1039381400000000]**

**NFT (360438779502122087)[1]**

**SOL[0.0000000063321556]**

**SRM[0.4404053200000000]**

**SRM\_LOCKED[18.2795946800000000]**

**USD[117001.8623544923206430]**

**USDT[0.000000000960567]**

Item #3 Scheduled Claim for Unique Customer Code: 01261349

**Your Unique Customer Code is 01031075**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**BNB[0.0000000103736964]**

**BTC[0.0000000067191136]**

**BUSD[259999.0000000000000000]**

**FTT[0.0000000054389800]**

**USD[3239240.10837393172197720000000000]**

**USDC[750000.0000000000000000]**

**USDT[10000.0000000098315800]**

Item #4 Scheduled Claim for Unique Customer Code: 01031075

**Your Unique Customer Code is 02786207**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**BUSD[500000.000000000000000000]**

**DOGE[0.550350000000000000]**

**ETH[0.000926570000000000]**

**FTT[219.000003390000000000]**

**USD[8371911.32803756694423660000000000]**

**USDC[1000000.000000000000000000]**

Item #5 Scheduled Claim for Unique Customer Code: 02786207

**Your Unique Customer Code is 02361775**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**BNB[0.0042102962282200]**

**BUSD[260000.000000000000000000]**

**CRO[143.378882270000000000]**

**ETH[0.0000000053686000]**

**USD[2865208.7467059142317223]**

**USDC[1091500.000000000000000000]**

**USDT[0.0000000039712175]**

Item #6 Scheduled Claim for Unique Customer Code: 02361775

**Your Unique Customer Code is 03455826**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**FTT[59.9977258500000000]**

**TRX[0.0188790000000000]**

**USD[350002.9616201126257858]**

**USDT[1162602.6589491693041238]**

Item #7 Scheduled Claim for Unique Customer Code: 03455826

**Your Unique Customer Code is 04207085**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**SGD[0.0020156600000000]**

**USD[48999.4000000115232823]**

Item #8 Scheduled Claim for Unique Customer Code: 04207085

**Your Unique Customer Code is 03875493**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**FTT[65.0007404800000000]**

**TRX[126132.0447667500000000]**

**USDT[33683.7372484107362933]**

Item #9 Scheduled Claim for Unique Customer Code: 03875493

**Your Unique Customer Code is 02495228**

**Your claim(s) were scheduled on the Schedules and Statements of FTX Trading Ltd. as:**

**ATOM[0.0000000080971030]**

**AVAX[0.0000000015193236]**

**BTC[0.0000000020000000]**

**CEL[0.0000000004154149]**

**ETH[0.0000000040034000]**

**LEO[0.0000000009337146]**

**MATIC[0.0000000100000000]**

**OKB[0.0000000037428695]**

**RAY[0.0000000089423038]**

**REN[0.0000000083537477]**

**RUNE[0.0000000068232955]**

**SRM[11.0398320200000000]**

**SRM\_LOCKED[218.2745915100000000]**

**SUSHI[0.0000000015609515]**

**TRX[0.0000000078614348]**

**USD[586511.0793847120688004]**

**USDC[417882.3071442600000000]**

**USDT[0.0000000049380295]**

**XAUT[0.0000000034135915]**

**YFI[0.0000000040834186]**

Item #10 Scheduled Claim for Unique Customer Code: 02495228